

## DR-2 Disclosure Summary Page

DR-2

<b>Madison County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 6:59:05 PM	
<b>Committee Code:</b>	9123	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	11/14/2014 7:35:29 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Rusk	<b>First Name:</b>	Steven S	<b>MI:</b>	S
<b>Address:</b>	3086 120 th St				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061-8530
				<b>Phone:</b>	515-996-9293
<b>E-Mail:</b>	rubioroy@aol.com				

**Chairperson**

<b>Last Name:</b>	Bell	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	1843 Warren Ave				
<b>City:</b>	Prole	<b>State:</b>	IA	<b>Zip Code:</b>	50229
				<b>Phone:</b>	515-229-8265
<b>E-Mail:</b>	robert.becky.bell@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,738.64</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,389.71
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,128.35</b>
<b>Schedule B: Expenditure Total</b>	\$1,754.95
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,373.40</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$208.66
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Madison County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/18/2014 6:59:05 PM
<b>Committee Code:</b> 9123	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/14/2014 7:35:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check # 2072	McClure, Dale and Judy PO Box 265 St. Charles, IA 50240	None	\$50.00	
2014 Dues					
7/16/2014	Check #	Unitemized	None	\$306.25	X
Lawn night pulled pork sandwiches at \$5 each					
9/29/2014	Check #	Farmers & Merchants State Bank 101 W Jefferson Winterset, IA 50273	N/A	\$0.46	
Interest					
9/30/2014	Check # cash	Unitemized	None	\$75.00	X
14 people gave less than \$10 Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # 10526	Bussanmas, Maxine PO Box 57 301 N. Warren Avenue Bevington, IA 50273	None	\$20.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # 8285	Casper, Robert & Peggy PO Box 329 Winterset, IA 50273	None	\$600.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	Corkrean, Richard & Jana Supper held by the Madison County D Winterset, IA 50273	None	\$10.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	Downs, Jan 214 S Cross St. Charles, IA 50240	None	\$20.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	Emery, Cynthia 2315 Timber Ridge Ave St. Charles, IA 50240	None	\$20.00	X
Supper held by the Madison County Democrats 29, September 2014					

**Schedule A: Contributions****Sch-A**

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<b>County:</b> Madison	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 9123	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/14/2014 7:35:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2014	Check # cash	Forsythe, Harold & Julie 711 E Madison Winterset, IA 50273	None	\$10.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # 25159	Jordan, Irma 715 2nd Street Winterset, IA 50273	None	\$100.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	Kentner, Karlene 309 E Green Winterset, IA 50273	None	\$10.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	Navin, Pat 609 E Court Winterset, IA 50273	None	\$13.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # cash	PFIEFFER, BARB 821 W FREMONT STREET WINTERSET, IA 50273	None	\$20.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # 3665	Pierce, Timothy 2376 Millstream Avenue Winterset, IA 50273	None	\$10.00	X
Supper held by the Madison County Democrats 29, September 2014					
9/30/2014	Check # 27440	Ryner, Daniel & Lori 1776 N River Trail Winterset, IA 50273	None	\$100.00	X
Supper held by the Madison County Democrats September 29, 2014					
9/30/2014	Check # 18970	Welch, Paul & Joan 1612 W Summit Winterset, IA 50273	None	\$25.00	X
Supper held by the Madison County Democrats 29, September 2014					

<b>Total Regular Contributions</b>	<b>\$50.46</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,339.25</b>
<b>Grand Total All Contributions</b>	<b>\$1,389.71</b>

# Schedule B: Expenditures

## Sch-B

<b>Madison County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Madison	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2014 6:59:05 PM
<b>Committee Code:</b> 9123	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/14/2014 7:35:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2014	Check # 2055	Fareway Store 111 E Jefferson St Winterset, IA 50273	Other Expenditure	\$23.09
Breakfast at the Fair Friday 18th supplies				
7/19/2014	Check # 2056	The Bakery 119 N John Wayne Dr Winterset, IA 50273	Other Expenditure	\$141.13
milk donuts for breakfast at the fair friday 18th.				
7/20/2014	Check # 2057	Madison Co Fair Board Fairgrounds Winterset, IA 50273	Other Expenditure	\$8.00
Ice for the booth at the county fair				
7/29/2014	Check # 2058	AutoOwners Ins. Co 3930 Westown Pky W. Des Moines, IA 50266	Office Supplies	\$537.00
Fair booth building Insurance and liability				
8/22/2014	19335 Check # 2059	Committee to Re-Elect Bardwell-Forsyth Madison County Attorn 711 E Madison St. Winterset, IA 50273	Political Contribution	\$500.00
Madison County Attorney				
8/28/2014	Check # 2060	Jamison, Doyle 2863 Clark Tower Road Winterset, IA 50273	Political Contribution	\$500.00
Contribution for Sheriff of Madison County				
8/28/2014	Check # 2061	Kooker, Joyce 909 E Filmore St Winterset, IA 50273	Other Expenditure	\$20.73
Compensation for Get Well Dinner for our Vice Chair Barb Pfeffer				
10/13/2014	Check # 2062	Casey's General Store 527 Summit St Winterset, IA 50273	Other Expenditure	\$25.00
gift certificate to Fred Gibson for his time and use of tractor to pull our float in the Bridge Festival Parade				

<b>Total Amount</b>	<b>\$1,754.95</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Madison County Democratic Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/23/2014	Rusk, Sheila & Steven 3086 120th Steet Cumming, IA 50061	None	Other Expenditure  Cleaning and repainting Fair bout Bldg 9 hours @ \$8/hr	\$72.00	
9/29/2014	Bell, Robert 1843 Warren Ave Prole, IA 50229		Fundraiser Food  Bars Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Bussanmas, Maxine PO Box 57 301 N. Warren Avenue Bevington, IA 50273	None	Fundraiser Food  Brownies Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Corkrean, Richard & Jana Supper held by the Madison County D Winterset, IA 50273	None	Fundraiser Food  Bars Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Deichmann, Pam 405 S 16 Ave Winterset, IA 50273	None	Fundraiser Food  large pan of Baked Beans Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Downs, Jan 214 S Cross St. Charles, IA 50240	None	Fundraiser Food  potato salad Supper held by the Madison County Democrats 29, September 2014	\$10.00	

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Sch-E

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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	11/14/2014 7:35:29 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/29/2014	Kooker, Joyce 909 E Filmore St Winterset, IA 50273	None	Fundraiser Food  Bars Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Navin, Pat 609 E Court Winterset, IA 50273	None	Fundraiser Food  buns Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Pierce, Timothy 2376 Millstream Avenue Winterset, IA 50273	None	Fundraiser Food  Chips Supper held by the Madison County Democrats 29, September 2014	\$10.00	
9/29/2014	Rusk, Sheila & Steven 3086 120th Steet Cumming, IA 50061	None	Fundraiser Food  Pulled pork Supper held by the Madison County Democrats 29, September 2014	\$46.66	
9/29/2014	Winjum, Mike 116 S 10 Ave Winterset, IA 50273	None	Fundraiser Food  Carrot Cake Supper held by the Madison County Democrats 29, September 2014	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$208.66</b>
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